

	Full year Budget - (10 months) June - March 2011 £'000	Estimated Budget June - Dec 10 £'000	Expenditure June - Dec 10 £'000	Variance £'000	Projected outturn (June - March 11) £'000	Projected outturn Variance (June - March 11) £'000	Comments
Direct Expenditure							
Employees							The significant underspend is due to the holding of vacant posts within the service during the transition to the new structure. The structure is to be implemented from 1st March. This underspend reflects the transfer back to Redditch BC and Worcester City Council of posts no longer in the scope of the service.
Salary	4,262	2,990	2,859	-131	4,063	-199	
Agency Staff	2	1	8	6	8	6	
Subscription	1	1	2	1	2	1	
Training	1	1	2	1	2	1	
Employee Insurance	16	11	17	5	17	1	
CRB	0	0	0	0	0	0	
Sub-Total - Employees	4,282	3,004	2,887	-117	4,093	-190	
Premises							
Rent	272	191	174	-16	254	-18	The projected outturn for rents is lower than anticipated because the charge made by Wyre Forest DC has been reduced.
Repairs & Maintenance	1	0	0	0	1	0	
Water & Sewerage Services	0	0	1	1	0	0	
Sub-Total - Premises	273	191	175	-16	255	-19	
Transport							
Vehicle Hire	7	5	0	-5	7	0	
Vehicle Fuel	8	6	3	-3	6	-2	
Tyres	0	0	0	0	0	0	
Road Fund Tax	1	1	0	0	1	0	
Vehicle Insurance	2	2	2	1	2	0	
Vehicle Maintenance	12	8	10	2	15	3	
Car Lease	0	0	5	5	7	7	
Car Allowances	161	113	114	1	167	6	
Public Transport	0	0	0	0	0	0	
Sub-Total - Transport	191	134	135	1	206	14	
Supplies and Services							
Furniture & Equipment	76	52	19	-33	40	-36	Due to the transfer of staff to Wyatt House a hold has been placed on the purchase of equipment until resources requirements are fully analysed
Clothes, uniforms and laundry	7	5	2	-3	6	0	
Printing & Photocopying	39	27	16	-11	31	-7	
Stationery	0	0	0	0	0	0	
Publications	36	25	12	-13	23	-13	
Postage	5	4	2	-1	4	-1	

ICT	84	16	32	16	101	17	Charges have been incurred for IT software licenses for which the budget was not included in the Business Case	
Telephones	30	21	15	-6	29	0		
Training & Seminars	55	37	18	-19	47	-8		
Car Parking & Subsistence	6	4	0	-3	4	-1		
Insurance	16	11	26	15	26	10		Actual insurance costs are higher than anticipated in the Business Case - these are to be reviewed by the HOS and insurance company .
Miscellaneous Expenses				0		0		
Telephone Pool	20	12	15	3	24	4		Recharge from County for phone system rental and calls
Legal Fees	29	19	14	-6	28	-1		
Taxi CRB Checks / Inspections	14	10	8	-2	13	-1		
Miscellaneous	19	6	11	5	26	7		
Third Party Payments	258	181	198	17	258	0		
Sub-Total - Supplies & Service	694	429	388	-42	661	-32		
Contractors								
Dog Warden /Kennelling £128k/Pest Control £49k, Analytical Services £155k/ Other Consultants £137k	490	269	250	-19	422	-68	The transfer to the new service and structure has led to an initial reduced demand of external contractor support. It is anticipated that this will continue to show a saving for 2010/11 but will be utilised during 2011/12. These costs relate to a number of service areas and a revised allocation of the actual spend is currently being developed.	
Grants	2	1	0	-1	2	0		
Advertising	3	2	0	-2	2	-1		
Publicity & Promotions	4	3	1	-2	4	0		
CRB Checks	0	0	0	0	0	0		
Sub-Total	499	275	251	-24	431	-68		
Total	5,940	4,034	3,836	-199	5,645	-295		

Notes:-

Forward pension strain budgeted at 11.2% Actual 12.5%